

REVENUE COLLECTIONS
JANUARY, 2006, AND 6 MONTHS YEAR-TO-DATE

January Collections:

	Budgeted Accrual Estimate	Actual	Difference
General Fund	\$816,342,000	\$813,780,000	(\$2,562,000)
Highway Fund	49,996,000	50,711,000	715,000
Sinking Fund	23,922,000	24,083,000	161,000
City & County Fund	60,611,000	62,996,000	2,385,000
Earmarked Fund	3,221,000	2,762,000	(459,000)
Total	\$954,092,000	\$954,332,000	\$240,000

Year-To-Date Collections:

	Budgeted Accrual Estimate	Actual	Difference
General Fund	\$4,032,651,000	\$4,086,120,000	\$53,469,000
Highway Fund	307,260,000	312,059,000	4,799,000
Sinking Fund	139,256,000	139,400,000	144,000
City & County Fund	340,291,000	346,802,000	6,511,000
Earmarked Fund	15,983,000	14,133,000	(1,850,000)
Total	\$4,835,441,000	\$4,898,514,000	\$63,073,000

Table 1
Tennessee Department of Revenue
Comparative Statement of Collected Revenues

Class of Tax	January			
	2005	2006	Change	Percent
Franchise & Excise	\$149,517,000	\$119,000,000	-\$30,517,000	-20.41%
Income	2,865,000	3,849,000	984,000	34.35%
Inheritance & Estate	8,286,000	3,854,000	-4,432,000	-53.49%
Gasoline	50,895,000	52,188,000	1,293,000	2.54%
Petroleum Special	5,307,000	5,418,000	111,000	2.09%
Tobacco	8,952,000	9,805,000	853,000	9.53%
Beer	1,165,000	1,349,000	184,000	15.79%
Motor Vehicle Registration	17,659,000	16,402,000	-1,257,000	-7.12%
Motor Vehicle Title	955,000	847,000	-108,000	-11.31%
Mixed Drink	3,932,000	4,629,000	697,000	17.73%
Business	1,341,000	1,227,000	-114,000	-8.50%
Privilege	21,753,000	25,689,000	3,936,000	18.09%
Gross Receipts	114,000	92,000	-22,000	-19.30%
TVA - In Lieu of Tax Payments	18,038,000	18,344,000	306,000	1.70%
Alcoholic Beverage	4,676,000	4,794,000	118,000	2.52%
Sales and Use	620,405,000	672,807,000	52,402,000	8.45%
Motor Vehicle Fuel	13,366,000	13,744,000	378,000	2.83%
Severance	91,000	158,000	67,000	73.63%
Coin-operated Amusement	4,000	0	-4,000	-100.00%
Unauthorized Substance	0	136,000	136,000	NA
Total	\$929,321,000	\$954,332,000	\$25,011,000	2.69%

Table 2
Tennessee Department of Revenue
Comparative Statement of Collected Revenues

Class of Tax	August - January			
	2004-2005	2005-2006	Change	Percent
Franchise & Excise	\$556,001,000	\$595,458,000	\$39,457,000	7.10%
Income	10,004,000	14,744,000	4,740,000	47.38%
Inheritance & Estate	40,143,000	39,852,000	-291,000	-0.72%
Gasoline	308,934,000	309,687,000	753,000	0.24%
Petroleum Special	32,191,000	32,828,000	637,000	1.98%
Tobacco	59,661,000	62,283,000	2,622,000	4.39%
Beer	8,614,000	8,923,000	309,000	3.59%
Motor Vehicle Registration	102,346,000	103,819,000	1,473,000	1.44%
Motor Vehicle Title	5,497,000	5,346,000	-151,000	-2.75%
Mixed Drink	20,967,000	24,057,000	3,090,000	14.74%
Business	7,761,000	8,434,000	673,000	8.67%
Privilege	120,262,000	142,114,000	21,852,000	18.17%
Gross Receipts	13,038,000	12,939,000	-99,000	-0.76%
TVA - In Lieu of Tax Payments	106,700,000	109,954,000	3,254,000	3.05%
Alcoholic Beverage	19,718,000	20,739,000	1,021,000	5.18%
Sales and Use	3,076,238,000	3,313,914,000	237,676,000	7.73%
Motor Vehicle Fuel	86,356,000	91,956,000	5,600,000	6.48%
Severance	709,000	936,000	227,000	32.02%
Coin-operated Amusement	64,000	61,000	-3,000	-4.69%
Unauthorized Substance	0	470,000	470,000	NA
Total	\$4,575,204,000	\$4,898,514,000	\$323,310,000	7.07%

Table 3
August - January Revenue Overcollections/(Undercollections)
Budgeted Estimate

	General Fund	Other Funds	Total
Sales Tax	\$ 27,300,000	\$ 1,300,000	\$ 28,600,000
Income Tax	1,700,000	700,000	2,400,000
Inheritance Tax	(4,400,000)	0	(4,400,000)
Privilege Tax	22,300,000	(1,800,000)	20,500,000
Business Tax	1,100,000	0	1,100,000
TVA	(100,000)	0	(100,000)
Gross Receipts	1,700,000	0	1,700,000
Gasoline & Motor Fuel Taxes	200,000	9,000,000	9,200,000
Motor Vehicle Registration	(200,000)	(900,000)	(1,100,000)
Other Taxes	6,800,000	1,300,000	8,100,000
Sub-Total	\$ 56,400,000	\$ 9,600,000	\$ 66,000,000
F & E Taxes	(2,900,000)	0	(2,900,000)
Total	\$ 53,500,000	\$ 9,600,000	\$ 63,100,000